Affidavit and Revenue Certification

Jefferson Davis Parish Gravity Drainage District #5 ENTITY NAME

Jefferson Davis PARISH
Jennings (City), LOUISIANA

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenue \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513 (1)(1)(c)(i).

Personally came and appeared before the undersigned authority, <u>Shirley McNabb</u> who, duly sworn, deposes and says that the financial statement herewith given presents fairly the financial position of the <u>Jefferson Davis Parish Gravity Drainage District #5</u> as of December 31, 2005, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statement.

In addition, Shirley McNabb, who duly sworn, deposes and says that the <u>Jefferson Davis Parish</u> Gravity Drainage District #5 received \$50,000 or less in revenues and other sources for the fiscal year ending December 31, 2005, and accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

Shirley McNabb Secretary

Sworn to and subscribed before me, this 6

Officer:

day of

NOTARY PUBLICITIES

Shirley McNabb

Address:

P. O. Box 352

Welsh, LA 70591

Telephone:

337/734-4908

Under provisions of state law, this report is a public document. Acopy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/15/06

JD PARISH GRAVITY DRAINAGE DISTRICT #5 Balance Sheet

As of December 31, 2005

	Dec 31, 05
ASSETS Current Assets Checking/Savings JEFF DAVIS BANK	41,493 .61
Total Checking/Savings	41,493.61
Other Current Assets JEFF DAVIS CD#40000409 JEFF DAVIS CD#40000864 JEFF DAVIS CD#40002142	59,892.19 11,813.20 12,907.74
Total Other Current Assets	84,613.13
Total Current Assets	126,106.74
TOTAL ASSETS	126,106.74
LIABILITIES & EQUITY Equity	
Opening Bal Equity	112,822.02
Net Income	13,284.72
Total Equity	126,106.74
TOTAL LIABILITIES & EQUITY	126,106.74

JD PARISH GRAVITY DRAINAGE DISTRICT #5 Profit & Loss

January through December 2005

	Jan - Dec 05
Income	—
AD VALOREM TAXES	11,533.46
INTEREST INCOME/CD#40000409	1,432.64
INTEREST INCOME/CD#40000864	262.10
INTEREST INCOME/CD#40002142	287.07
INTEREST INCOME/JD CHECKING	261.31
Total Income	13,776.58
Expense	
ACCOUNTING	300.00
INSURANCE	187.09
OTHER/MISCELLANEOUS	4.77
Total Expense	491.86
Net Income	13,284.72